MAR 20 2006
PATENT & TRADEMARK OFFICE

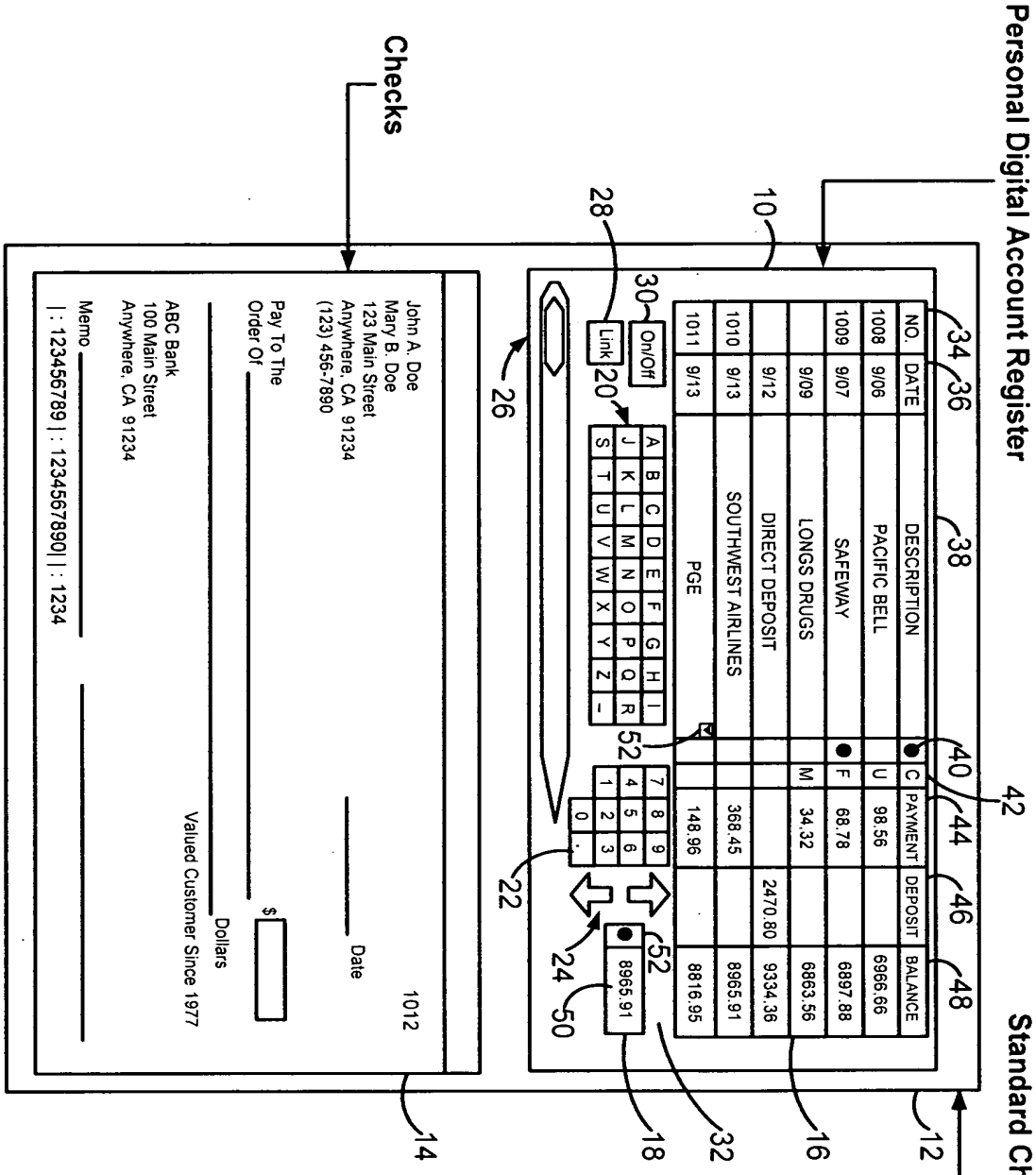


FIG. 1

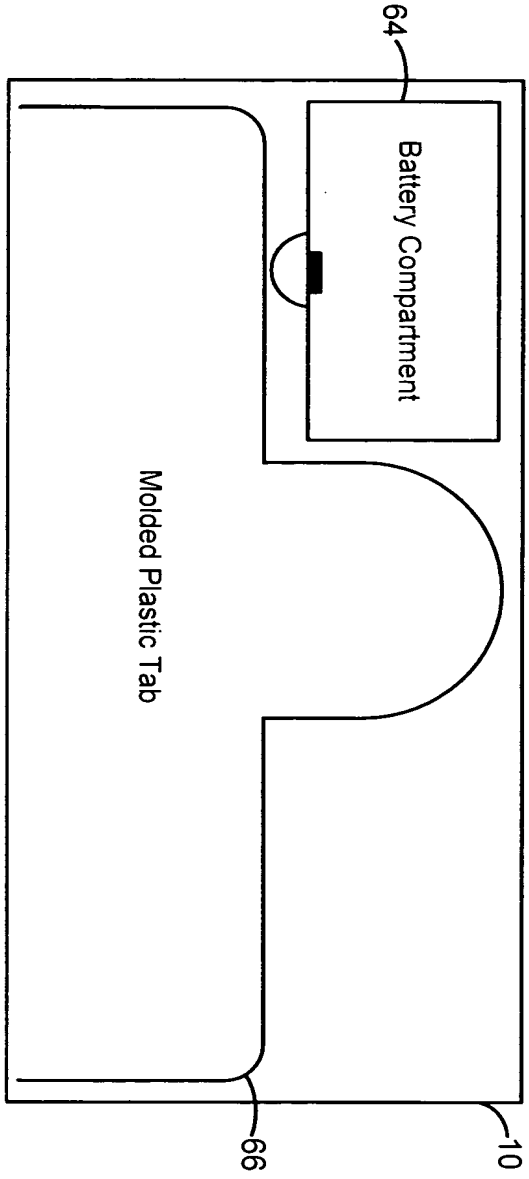

64
Battery Compartment
Molded Plastic Tab
Bottom View
66
10

FIG. 2

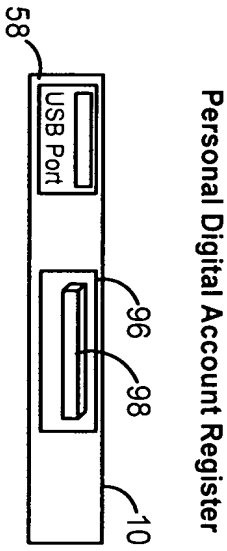

Personal Digital Account Register
58
USB Port
96
98
10
Right Edge View

FIG. 1A

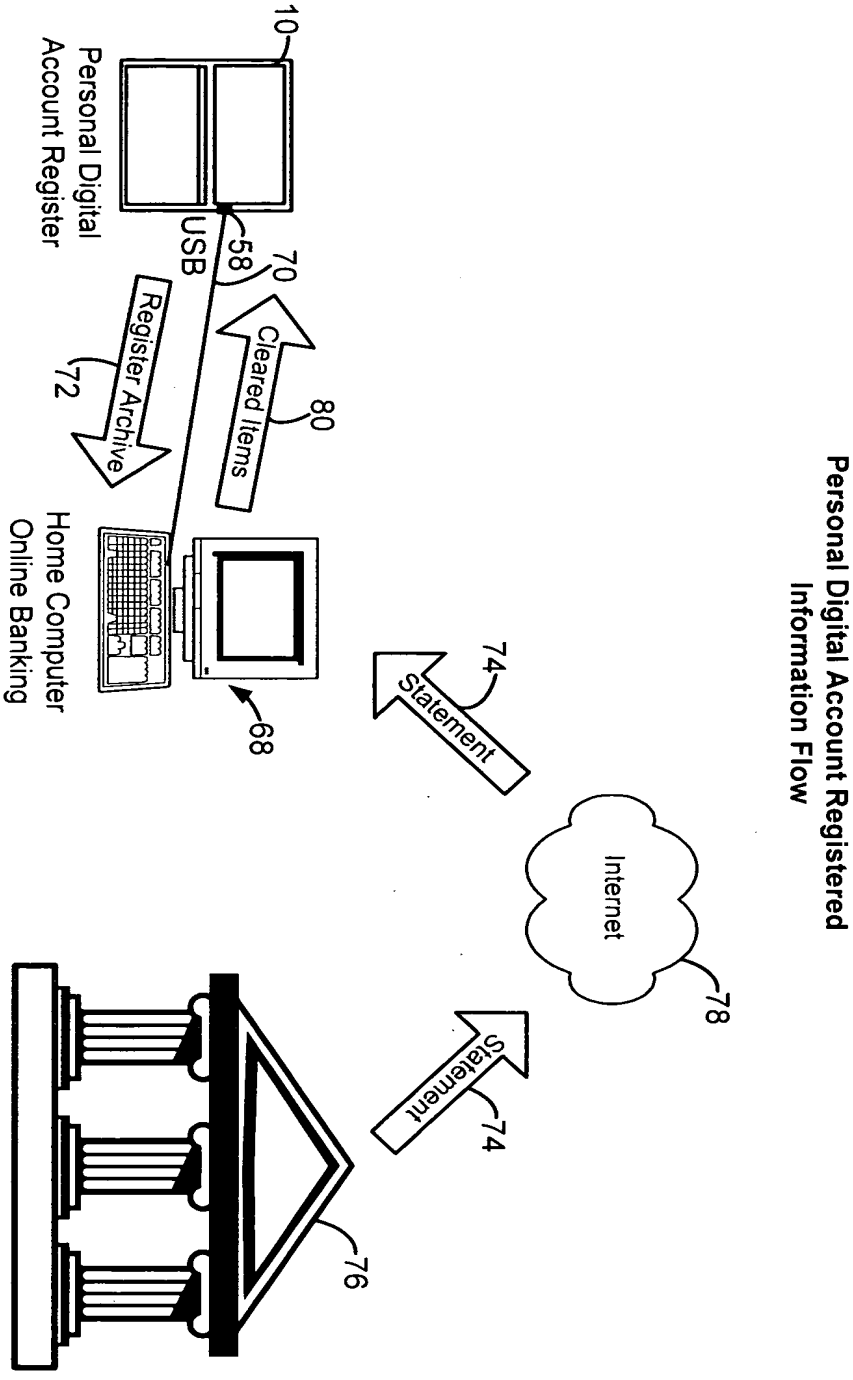
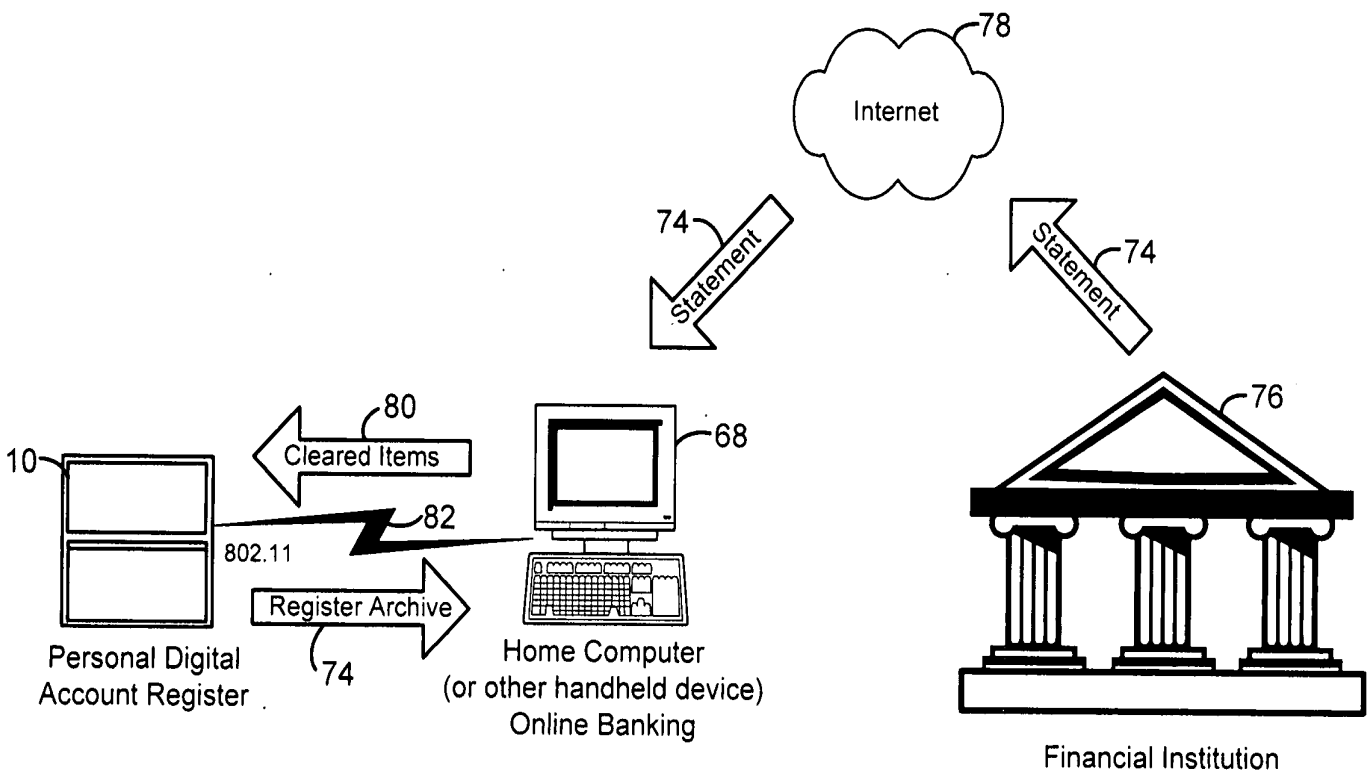
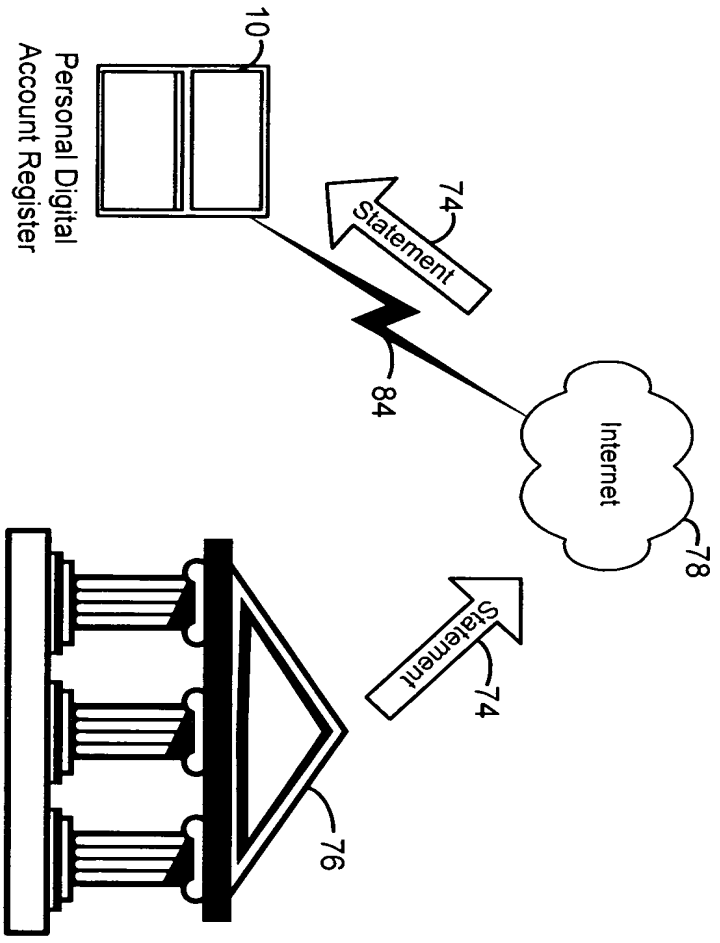

Example of Wired Connection
Personal Digital Account Register
10
USB
58
70
Register Archive
72
Cleared Items
80
Home Computer Online Banking
68
Personal Digital Account Registered Information Flow
Statement
74
Internet
78
Statement
74
Financial Institution
76

FIG. 3



Example #1 of Wired Connection

FIG. 4



Example #2 of Wired Connection

Personal Digital Account Register Information Flow

FIG. 5

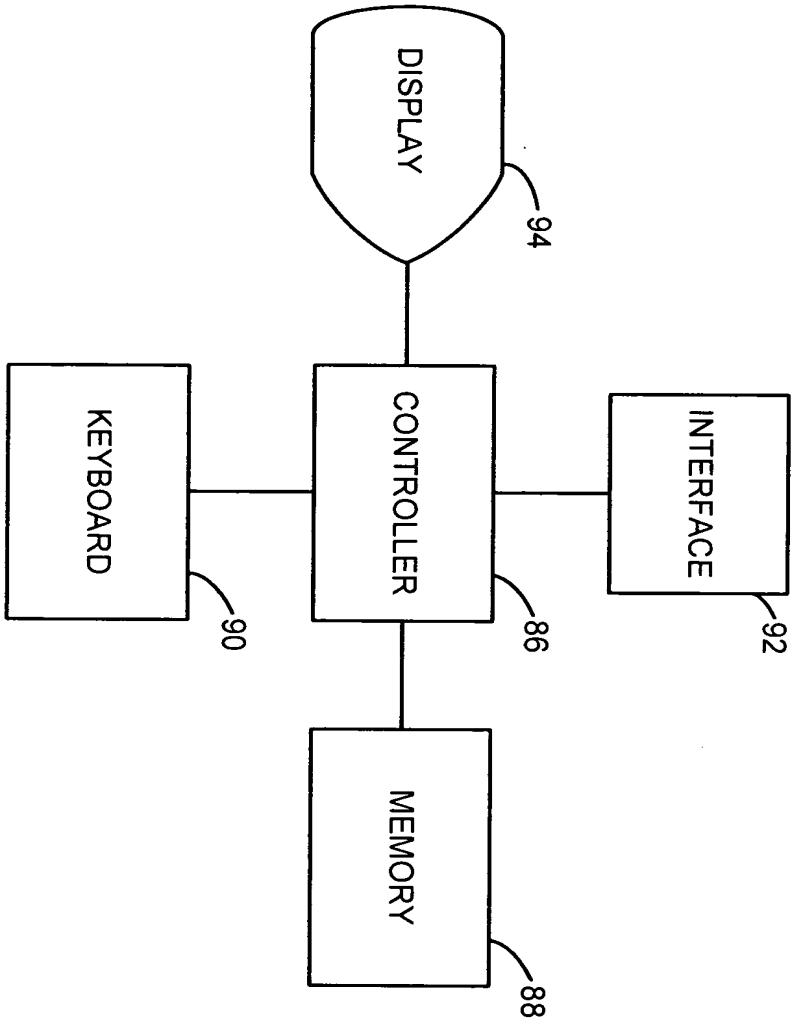

DISPLAY
94
KEYBOARD
90
CONTROLLER
86
INTERFACE
92
MEMORY
88

FIG. 6

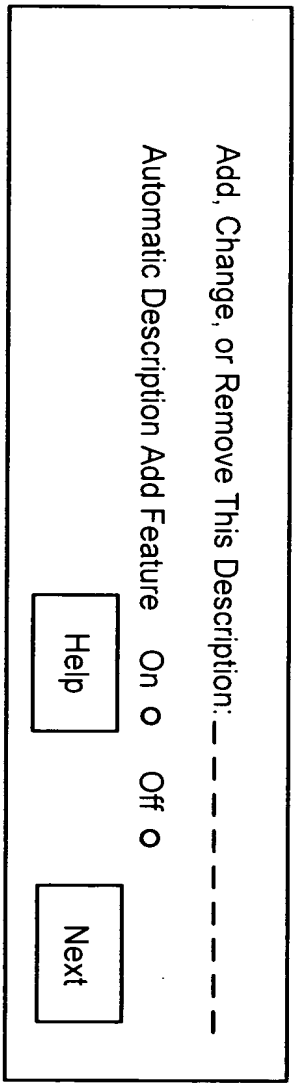

Edit List Screen #1
Add, Change, or Remove This Description:_ _ _ _ _ _ _ _ _ _
Automatic Description Add Feature On o Off o
Help
Next

FIG. 7

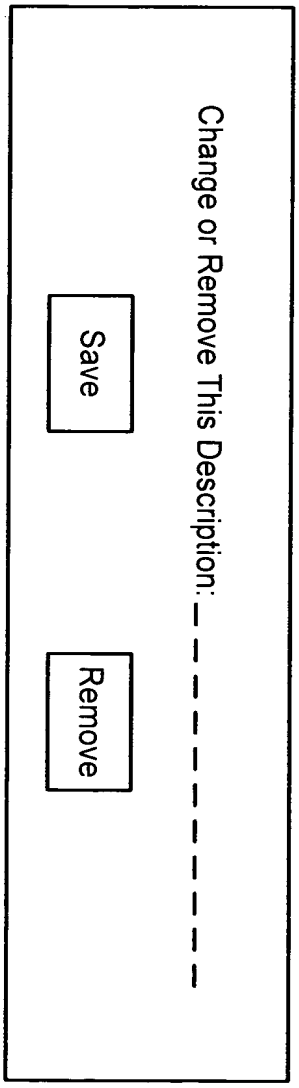

Edit List Screen #2
Change or Remove This Description:_ _ _ _ _ _ _ _ _ _
Save
Remove

FIG. 8

Initialization Screen #1

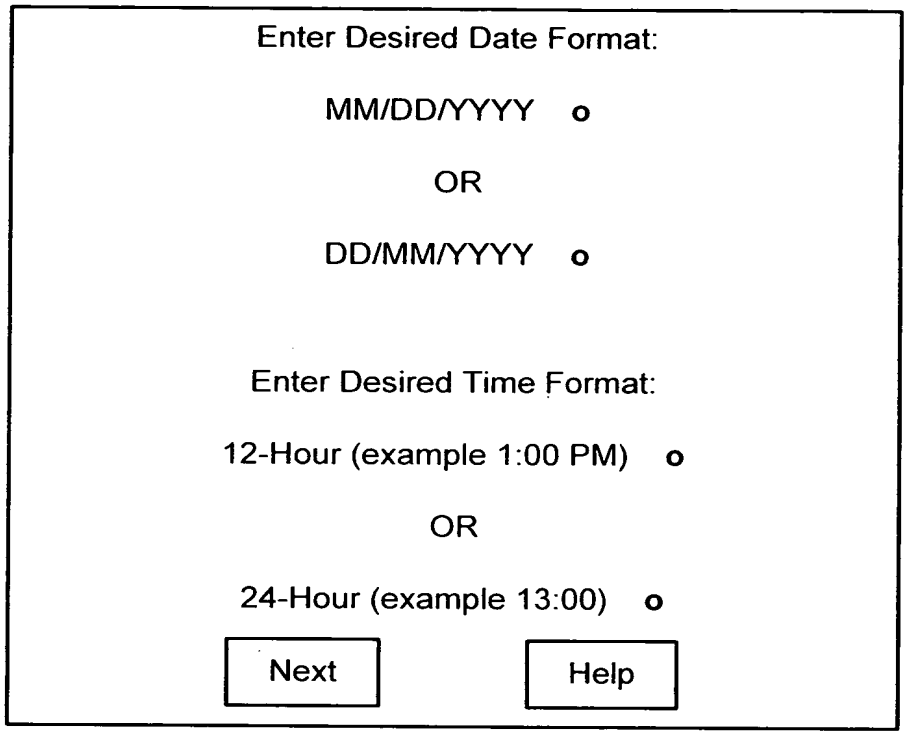


FIG. 9

Initialization Screen #2

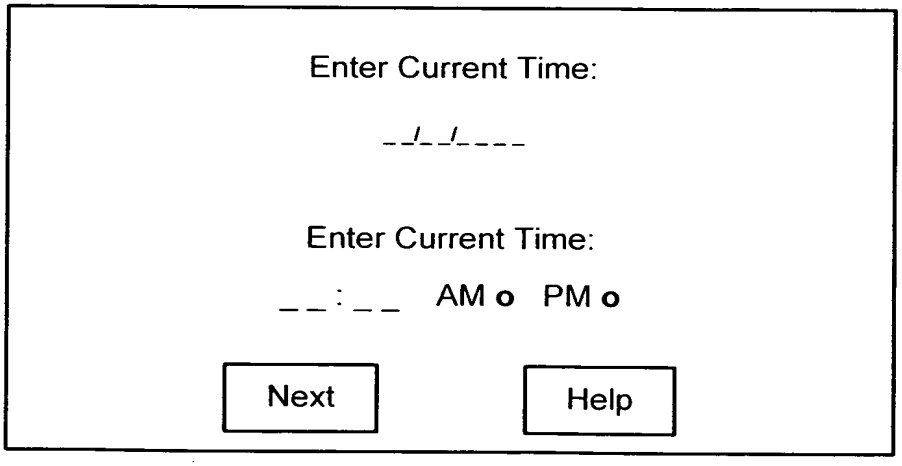


FIG. 10

Initialization Screen #3

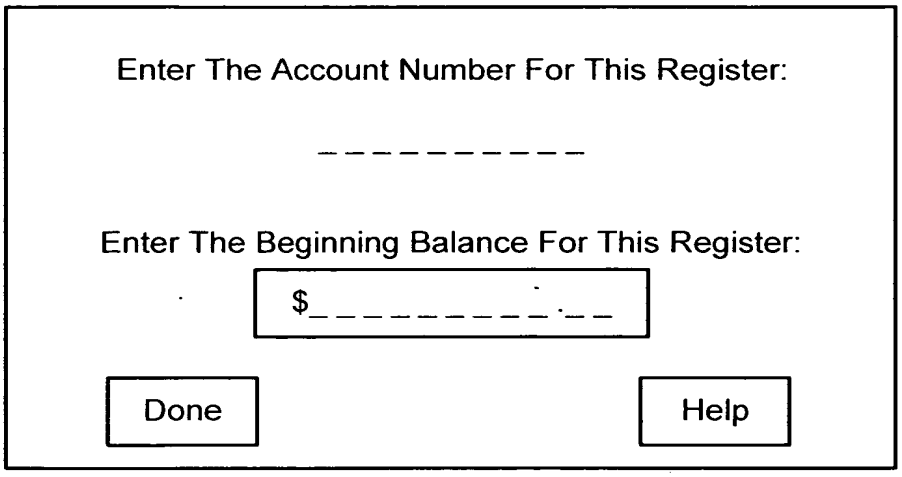


FIG. 11

Welcome to the Reconciliation
and Register Management System.
Select one of the following options:
Get Bank Statement and Reconcile o
Save Current Account Register o
View or Export a Saved Register o
Exit o
Help

Fig. 12

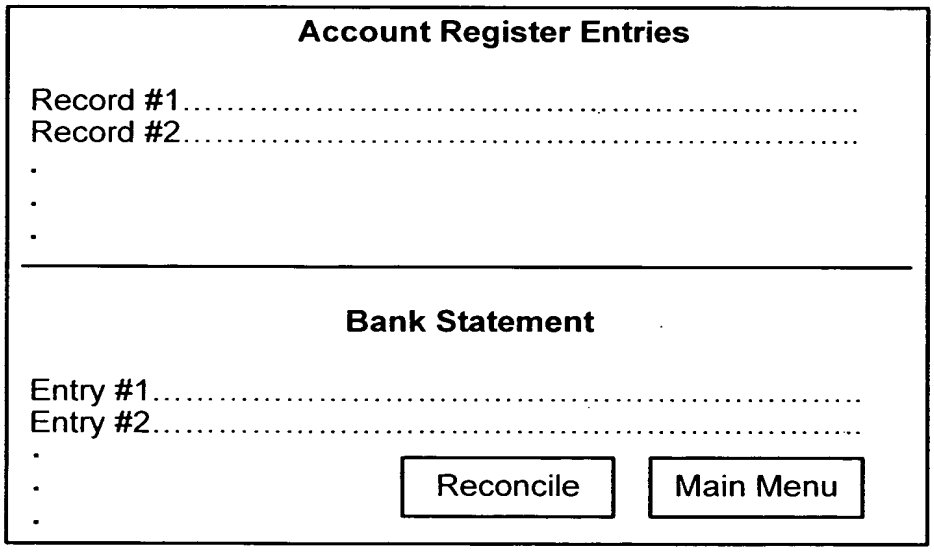

Account Register Entries
Record #1.....
Record #2.....
Bank Statement
Entry #1.....
Entry #2.....
Reconcile
Main Menu

Fig. 13

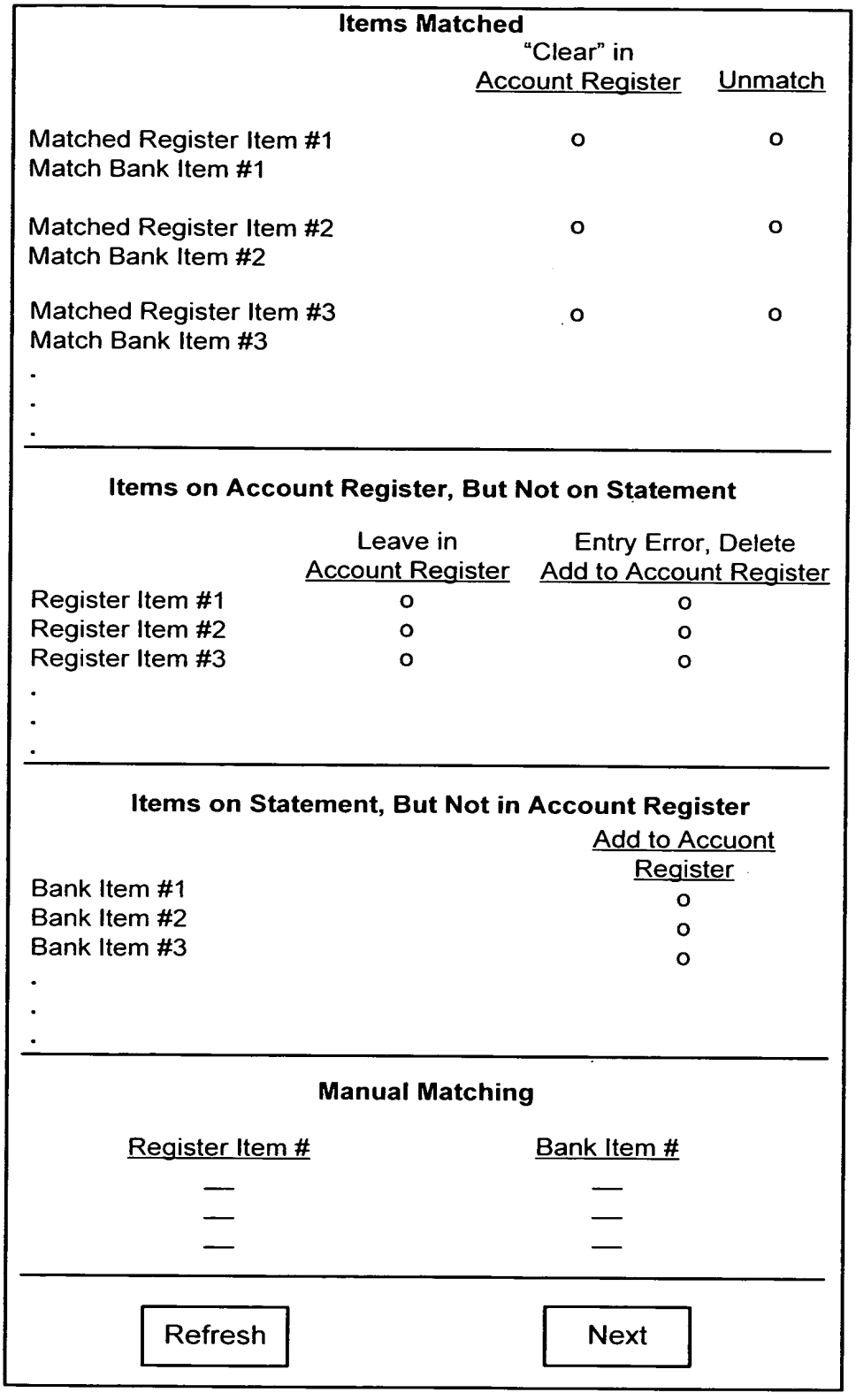

Items Matched
"Clear" in Account Register
Unmatch
Matched Register Item #1
Match Bank Item #1
o
o
Matched Register Item #2
Match Bank Item #2
o
o
Matched Register Item #3
Match Bank Item #3
o
o
Items on Account Register, But Not on Statement
Leave in Account Register
Entry Error, Delete Add to Account Register
Register Item #1
Register Item #2
Register Item #3
o
o
o
o
o
o
Items on Statement, But Not in Account Register
Add to Accuont Register
Bank Item #1
Bank Item #2
Bank Item #3
o
o
o
Manual Matching
Register Item #
Bank Item #
Refresh
Next

FIG. 14

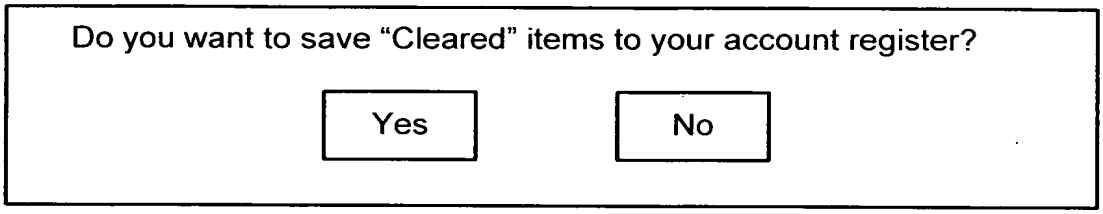


FIG. 15

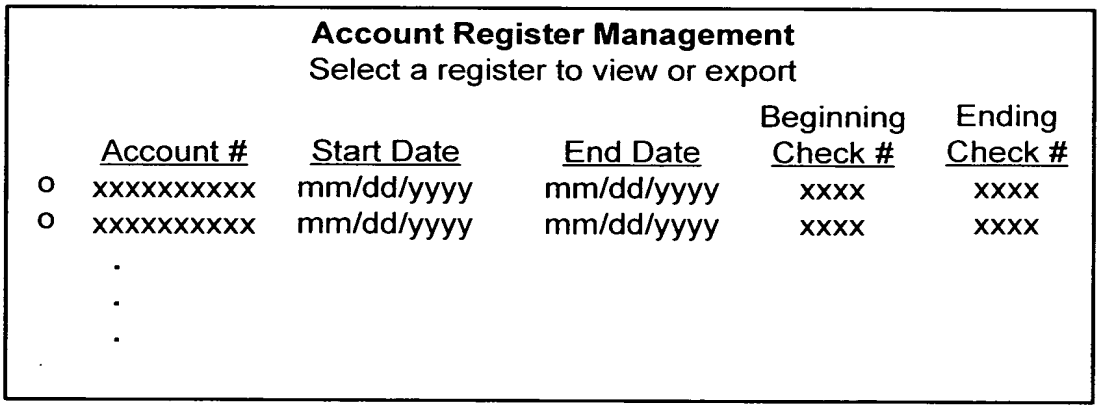


FIG. 16

Screen #6

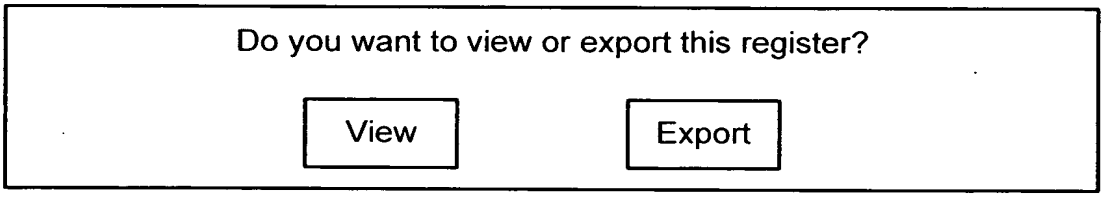


FIG. 17

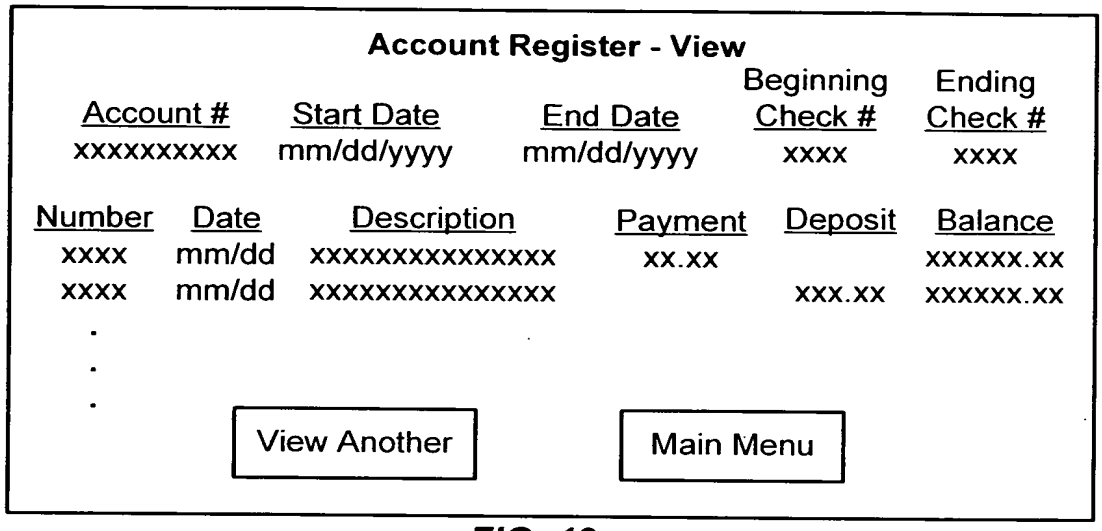


FIG. 18

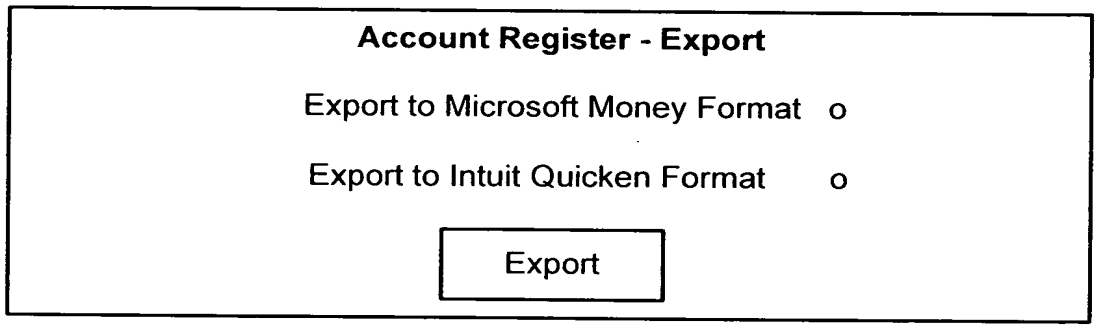


FIG. 19

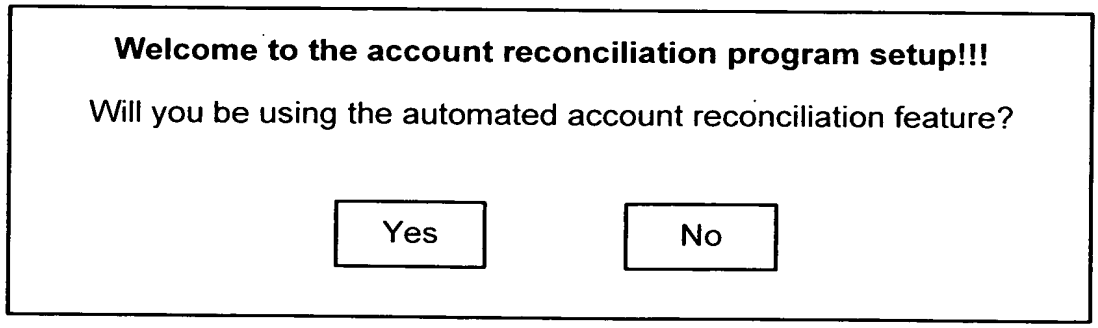


FIG. 20

Initialization Screen #2

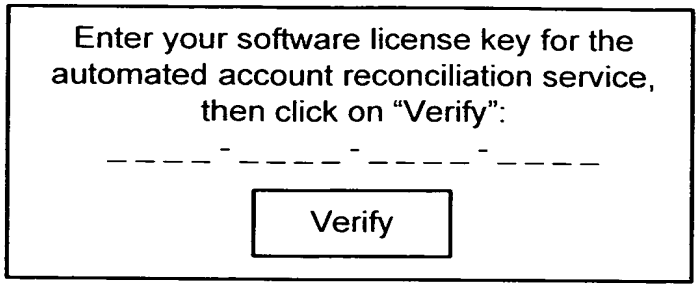


FIG. 21

Initialization Screen #3

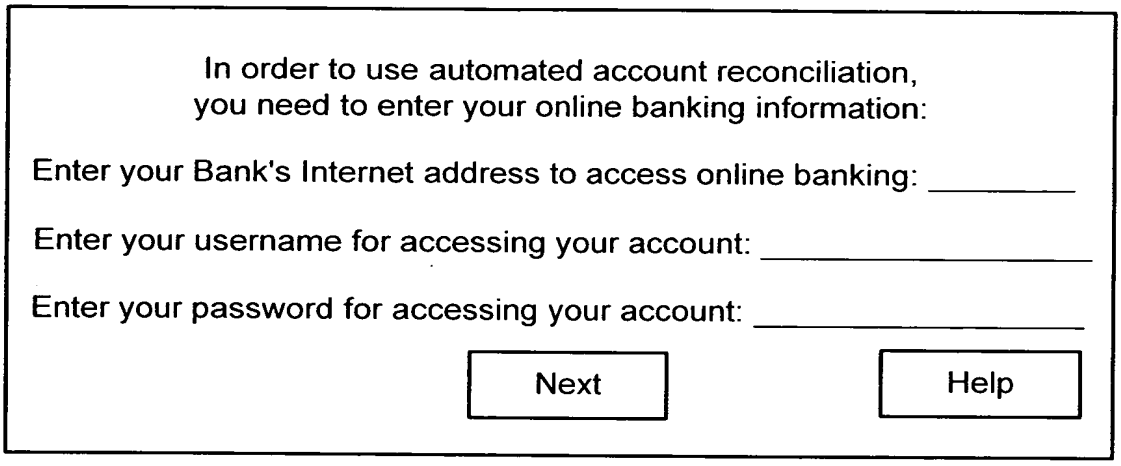


FIG. 22

Initialization Screen #4

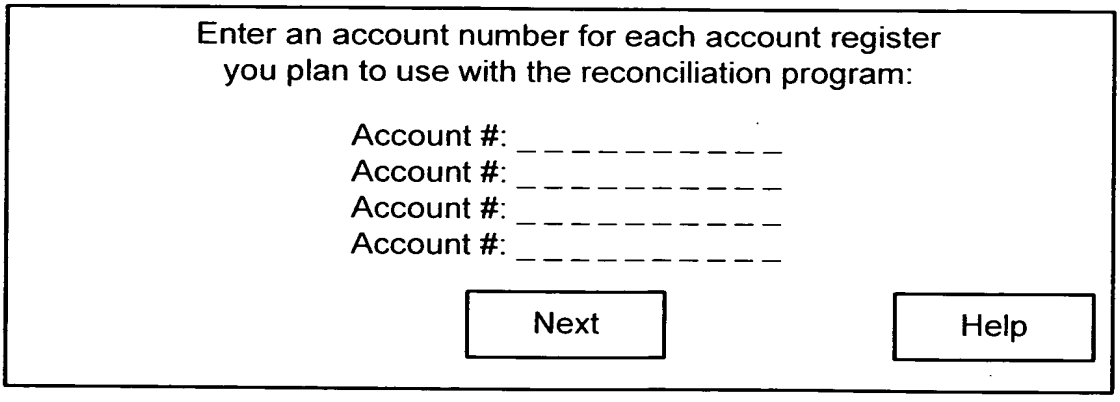


FIG. 23

Initialization Screen #5

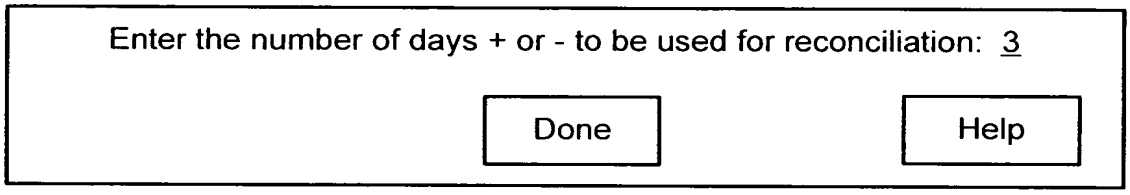


Fig. 24